

EXHIBIT A

YEAR-TO-DATE 2023 LEDGER

Date	Description	Charge	Payment	Balance
1/3/2023	Chk# ACH 01/23 Prepaid Rent	0.00	31,375.33	-36,975.78
1/10/2023	Rent - Retail (01/2023)	25,213.33	0.00	-11,762.45
1/10/2023	CAM - Monthly Estimate (01/2023)	5,482.00	0.00	-6,280.45
2/9/2023	Chk# ACH 02/23 Rent	0.00	30,015.33	-36,295.78
2/10/2023	Rent - Retail (02/2023)	25,213.33	0.00	-11,082.45
2/10/2023	CAM - Monthly Estimate (02/2023)	5,482.00	0.00	-5,600.45
3/3/2023	Chk# ACH 03/23 Rent	0.00	30,695.33	-36,295.78
3/10/2023	Rent - Retail (03/2023)	25,213.33	0.00	-11,082.45
3/10/2023	CAM - Monthly Estimate (03/2023)	5,482.00	0.00	-5,600.45
4/4/2023	Chk# ACH 04/23 Rent	0.00	30,695.33	93,682.47
4/10/2023	Rent - Retail (04/2023)	25,213.33	0.00	118,895.80
4/10/2023	CAM - Monthly Estimate (04/2023)	5,482.00	0.00	124,377.80
4/19/2023	Lien Release Legal fees	6,500.00	0.00	130,877.80
4/26/2023	2022 Rec	-14,009.00	0.00	116,868.80
4/26/2023	2022 Rec	6,780.00	0.00	123,648.80
4/26/2023	2022 Rec	129,978.00	0.00	253,626.80
5/2/2023	Chk# ACH 05/23 Rent	0.00	29,812.88	93,835.92
5/10/2023	Rent - Retail (05/2023)	25,213.33	0.00	119,049.25
5/10/2023	CAM - Monthly Estimate (05/2023)	5,482.00	0.00	124,531.25
6/2/2023	Chk# ACH 06/23 Rent	0.00	22,663.91	101,867.34
6/10/2023	Rent - Retail (06/2023)	25,213.33	0.00	127,080.67
6/10/2023	CAM - Monthly Estimate (06/2023)	5,482.00	0.00	132,562.67